

EXHIBIT N

Balances as of 11/10/24

BoA	\$	706,241.41
US	\$	75,770.23
Outstanding checks	\$	151,398.66
Tagged in AP	\$	171,428.30
Current left	\$	459,184.68

Date	Item	Income	Expense	
11/12/24	MkKesson		\$	7,328.00 \$451,856.68
11/15/24	Walgreens	\$ 696,184.86		\$1,148,041.54
11/15/24	Cencora		\$ 684,485.15	\$463,556.39
11/15/24	Wells Fargo		\$ 250.00	\$463,306.39
11/15/24	Flex benefits		\$ 186.30	\$463,120.09
11/15/24	Mailchimp		\$ 289.00	\$462,831.09
11/15/24	Abila		\$ 580.00	\$462,251.09
11/15/24	Athena		\$ 26,000.00	\$436,251.09
11/15/24	BoA CC Payment		\$ 8,306.17	\$427,944.92
11/15/24	Chase Credit Card		\$ 20,000.00	\$407,944.92
11/15/24	CFF 2nd payment		\$ 3,611.42	\$404,333.50
11/15/24	CFF Loan		\$ 34,889.82	\$369,443.68
11/15/24	clinet		\$ 595.00	\$368,848.68
11/15/24	Colston		\$ 400.00	\$368,448.68
11/15/24	deliver health		\$ 158.00	\$368,290.68
11/15/24	vaxcare		\$ 14,000.00	\$354,290.68
11/15/24	Water		\$ 500.00	\$353,790.68
11/15/24	Water 2		\$ 1,000.00	\$352,790.68
11/15/24	ring central 2 of 2		\$ 6,800.00	\$345,990.68
11/19/24	COMCAST		\$ 1,335.49	\$344,655.19
11/19/24	Peco		\$ 100.00	\$344,555.19
11/20/24	Payroll		\$ 410,675.57	-\$66,120.38
11/20/24	Rent Subsidies		\$ 126,497.37	-\$192,617.75
11/21/24	A.Wells		\$ 22,500.00	-\$215,117.75
11/21/24	PANTHEON SYSTEMS INC		\$ 55.00	-\$215,172.75
11/22/24	SN Loan Payment		\$ 3,294.72	-\$218,467.47
11/22/24	AFCO		\$ 10,094.66	-\$228,562.13
11/23/24	THERACOM LLC		\$ 1,570.44	-\$230,132.57
11/23/24	WAGework-CAMFUND		\$ 1,500.00	-\$231,632.57
11/28/24	Wash West Rent		\$ 5,215.00	-\$236,847.57
11/28/24	Bainbridge Mortgage		\$ 63,068.65	-\$299,916.22
12/1/24	SEIU - Union Insurance		\$ 61,826.91	-\$361,743.13
12/1/24	NY Life Insurance		\$ 6,498.11	-\$368,241.24
12/1/24	IBC Insurance		\$ 67,961.67	-\$436,202.91
12/1/24	Dental		\$ 14,580.08	-\$450,782.99